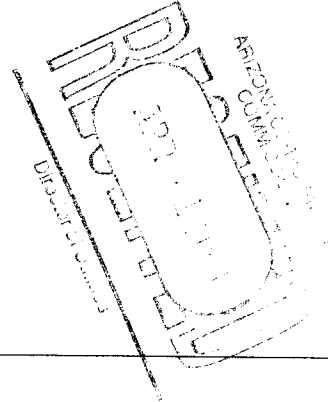


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

0

W-02237A  
Orange Grove Water Company  
P. O. Box 889  
Yuma AZ 853660889



**ANNUAL REPORT**

SEE ACCOUNTANT'S COMPILATION REPORT

FOR YEAR ENDING

12	31	2002
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*Sp. Twd.  
4-2-03  
C.M.*

FOR COMMISSION USE

ANN 04	02
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>ORANGE GROVE WATER COMPANY, Inc</u>		
<b>Mailing Address</b> <u>P O Box 889</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366-0889</u> (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		
<b>Local Office Mailing Address</b> <u>P O Box 889</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366-0889</u> (Zip)
<u>928-726-8272</u> Local Office Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>KATHLEEN M DAY</u>		
<u>(Name)</u>		<u>PRESIDENT</u> (Title)
<u>P O Box 889</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366-0889</u> (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		
<b>On Site Manager:</b> <u>KATHLEEN M DAY</u>		
<u>(Name)</u>		
<u>P O Box 889</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85366-0889</u> (Zip)
<u>928-726-8272</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		

**SEE ACCOUNTANT'S COMPILATION REPORT**

Statutory Agent: GLEN J GIMBERT  
(Name)  
152 SOUTH 1<sup>ST</sup> AVENUE YUMA AZ 85364  
(Street) (City) (State) (Zip)

928-783-7895 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: GLEN J GIMBERT  
(Name)

152 SOUTH 1<sup>ST</sup> AVENUE YUMA AZ 85364  
(Street) (City) (State) (Zip)

928-783-7895 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME

ORANGE GROVE WATER COMPANY INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	3739	—	3739
304	Structures and Improvements	30000	14000	16000
307	Wells and Springs	11699	11699	—
311	Pumping Equipment	10728	9005	1723
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	3504	3504	—
331	Transmission and Distribution Mains	138530	113757	24773
333	Services	11264	11264	—
334	Meters and Meter Installations	5076	5076	—
335	Hydrants	6069	6069	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	14775	8353	6422
341	Transportation Equipment	1424	681	743
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	236802	183408	53400

This amount goes on the Balance Sheet Acct. No. 108

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME

ORANGE GROVE WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	3739	—	—
304	Structures and Improvements	37000	5%	1500
307	Wells and Springs	11699	5%	—
311	Pumping Equipment	19728	5%	536
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	3504	5%	—
331	Transmission and Distribution Mains	138530	5%	6927
333	Services	11264	5%	—
334	Meters and Meter Installations	5076	5%	—
335	Hydrants	6069	5%	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	14775	5%	739
341	Transportation Equipment	1424	5%	71
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	236808		9773

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME

ORANGE GARDEN WATER COMPANY, INC.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7284	\$ 7784
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	30468	29422
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 37752	\$ 37206
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 236808	\$ 236808
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	173635	183408
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 63173	\$ 53400
	<b>TOTAL ASSETS</b>	\$ 100925	\$ 90606

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY, Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ —	\$ —
232	Notes Payable (Current Portion)	—	—
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	—	—
236	Accrued Taxes	2037	2191
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2037	\$ 2191
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ —	\$ —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	—
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	52182	52182
272	Less: Amortization of Contributions	10432	15656
281	Accumulated Deferred Income Tax	—	—
	<b>TOTAL DEFERRED CREDITS</b>	\$ 41750	\$ 36532
	<b>TOTAL LIABILITIES</b>	\$ 42787	\$ 38723
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4070	\$ 4070
211	Paid in Capital in Excess of Par Value	1934	1934
215	Retained Earnings	51131	45879
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	<b>TOTAL CAPITAL</b>	\$ 57138	\$ 51883
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 100925	\$ 90606

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 97055	\$ 96170
460	Unmetered Water Revenue	—	
474	Other Water Revenues	—	
	<b>TOTAL REVENUES</b>	\$ 97055	\$ 96170
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 48835	\$ 49918
610	Purchased Water	—	—
615	Purchased Power	—	—
618	Chemicals	—	—
620	Repairs and Maintenance	6039	4205
621	Office Supplies and Expense	19626	21315
630	Outside Services	4353	4903
635	Water Testing	3185	2455
641	Rents	—	—
650	Transportation Expenses	1061	1645
657	Insurance – General Liability	3077	3583
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	1362	1421
403	Depreciation Expense	10354	9773
408	Taxes Other Than Income	4164	4461
408.11	Property Taxes	3647	4584
409	Income Tax	3261	2019
	<b>TOTAL OPERATING EXPENSES</b>	\$ 108984	\$ 110282
	<b>OPERATING INCOME/(LOSS)</b>	\$ < 11929 >	\$ < 14112 >
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 51	\$ 39
421	Non-Utility Income	8818	8818
426	Miscellaneous Non-Utility Expenses	—	
427	Interest Expense	—	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 8869	\$ 8857
	<b>NET INCOME/(LOSS)</b>	\$ < 3060 >	\$ < 5255 >

**SEE ACCOUNTANT'S COMPILATION REPORT**



COMPANY NAME

ORANGE GULF WATER COMPANY, INC

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ NONE

Meter Deposits Refunded During the Test Year

\$ NONE :

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY, Inc

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
14366		30		200		
14366		30		270		

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
—	—	—

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		9	—

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2000	1	5000	1

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME

ORANGE GROVE WATER COMPANY / INC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	CAST IRON	
8	CAST IRON	
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	300
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

HOUSE

OTHER:

NONE

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME: ORANGE GROVE WATER COMPANY, INC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	311	2452870	2,452
FEBRUARY	308	2870670	2,870
MARCH	309	2488340	2,488
APRIL	311	2717090	2,717
MAY	314	3429640	3,429
JUNE	315	3729640	3,729
JULY	319	3171030	3,171
AUGUST	312	4043750	4,043
SEPTEMBER	316	3578250	3,578
OCTOBER	311	3054930	3,054
NOVEMBER	313	3311270	3,311
DECEMBER	311	2261200	2,261
TOTAL		N/A	37,103

37108720

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately) TEST SCHEDULED FOR 2003

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME OLIVAS GRIFFIN WATER COMPANY INC YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 4584

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME OLANGE GROSS-UPATED COMPANY, INC YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 1340  
Estimated or Actual Federal Tax Liability 720

State Taxable Income Reported 679  
Estimated or Actual State Tax Liability 382

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -  
Amount of Gross-Up Tax Collected -  
Total Grossed-Up Contributions/Advances -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kathleen M. Day  
SIGNATURE

3-26-03  
DATE

KATHLEEN M. DAY  
PRINTED NAME

PRESIDENT  
TITLE

**SEE ACCOUNTANT'S COMPILATION REPORT**

12/31/02

## 2002 BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/13/03

09:27AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 1120																
AUTO / TRANSPORT EQUIPMENT																
19	CHEVY VAN	5/31/93		1,424							1,424	610	S/L	20		71
TOTAL AUTO / TRANSPORT EQUIP																
	FURNITURE AND FIXTURES			1,424		0	0	0	0	0	1,424	610				71
14	COMPUTER SOFTWARE	6/01/91		1,044							1,044	572	S/L	20		52
15	COMPUTER HARD DISK	5/01/92		1,571							1,571	763	S/L	20		79
23	OFFICE FURN & EQUIPMENT	VARIOUS		8,522							8,522	5,335	S/L	20		426
31	486 COMPUTER & EQUIPMENT	8/31/95		2,312							2,312	812	S/L	20		116
32	COMPUTER & SCANNER	11/01/00		1,326							1,326	132	S/L	20		66
TOTAL FURNITURE AND FIXTURE																
	IMPROVEMENTS			14,775		0	0	0	0	0	14,775	7,614				739
16	WATER TANK	10/01/92		6,500							6,500	3,006	S/L	20		325
17	WATER TANK - REPLACEMENT	7/01/92		3,750							3,750	1,786	S/L	20		188
22	WATER TANKS - EQUIPMENT	5/01/93		3,755							3,755	1,629	S/L	20		188
24	TRANS & DISTR MAINS	VARIOUS		124,525							124,525	100,409	S/L	20		6,226
TOTAL IMPROVEMENTS																
	LAND			138,530		0	0	0	0	0	138,530	106,830				6,927

SEE ACCOUNTANT'S COMPILATION REPORT

12/31/02

## 2002 BOOK DEPRECIATION SCHEDULE

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

PAGE 2

3/13/03

86-0285858

09:27AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	PCT. BUS.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
4	LAND AND LAND RIGHTS	1/01/73		900							900					
	TOTAL LAND											0				
	MISCELLANEOUS										900	0				0
25	WELLS & SPRINGS	1/01/81		11,699							11,699	11,699	S/L	20		0
26	ELECTRIC PUMP EQUIPMENT	VARIOUS		10,728							10,728	8,469	S/L	20		536
27	DISTRIBUTION RESERVOIRS	VARIOUS		3,504							3,504	3,504	S/L	20		0
28	SERVICES	VARIOUS		11,264							11,264	11,264	S/L	20		0
29	METERS	VARIOUS		5,076							5,076	5,076	S/L	20		0
30	HYDRANTS	VARIOUS		6,069							6,069	6,069	S/L	20		0
	TOTAL MISCELLANEOUS			48,340		0	0	0	0	0	48,340	46,081				536
	TOTAL DEPRECIATION			203,969		0	0	0	0	0	203,969	161,135				8,273
FORM 1120 - RESIDENTIAL RENTAL																
BUILDINGS																
20	RESIDENCE - SOMERTON AZ	8/17/93		30,000							30,000	12,500	S/L	20		1,500
	TOTAL BUILDINGS			30,000		0	0	0	0	0	30,000	12,500				1,500
	LAND															
21	LAND - SOMERTON HOUSE	8/17/93		2,839							2,839					0
	TOTAL LAND			2,839		0	0	0	0	0	2,839	0				0

SEE ACCOUNTANT'S COMPILATION REPORT



12/31/02

## 2002 BOOK DEPRECIATION SCHEDULE

PAGE 3

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/13/03

09:27AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	TOTAL DEPRECIATION			32,839		0	0	0	0	0	32,839	12,500				1,500
	GRAND TOTAL DEPRECIATION			236,808		0	0	0	0	0	236,808	173,635				9,773

SEE ACCOUNTANT'S COMPILATION REPORT

**THEODORE F. GAFFIN**

CERTIFIED PUBLIC ACCOUNTANT

250 W. 24TH STREET, SUITE F

YUMA, ARIZONA 85364

PHONE: (520) 782-3704

FAX: (520) 782-0955

ACCOUNTANT'S COMPILATION REPORT

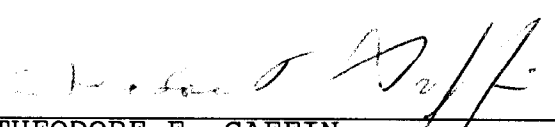
Orange Grove Water Company  
P. O. Box 889  
Yuma, Arizona 85366-0889

March 13, 2003

I have compiled the balance sheet of Orange Grove Water Company (A Corporation) as of December 31, 2002, and the related statement of income and expense and the supplementary information for the year then ended included in the accompanying prescribed form in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the State of Arizona Corporation Commission Utilities Division information that is the representation of management. I have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the State of Arizona Corporation Commission Utilities Division, which differ from generally accepted accounting principals. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

  
\_\_\_\_\_  
THEODORE F. GAFFIN  
Certified Public Accountant

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M. DAY</u>
COMPANY NAME	<u>ORANGE GROVE WATER COMPANY INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

*[Faint, illegible text]*

Arizona IntraState Gross Operating Revenues Only (S)

\$ 103,275

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7105  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

x Kathleen M. Day  
SIGNATURE OF OWNER OR OFFICIAL  
928-726-8272  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF



MY COMMISSION EXPIRES 10/08/04

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>March</u>	<u>2003</u>
<u>Cindy Oglesby</u> SIGNATURE OF NOTARY PUBLIC		

**SEE ACCOUNTANT'S COMPILATION REPORT**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>KATHLEEN M DAY</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>ORANGE GULF WATER COMPANY INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 103,275-</u>
---

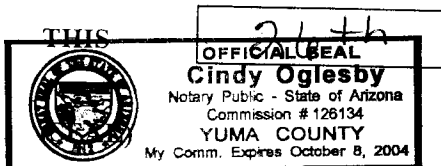
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7105-  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

x Kathleen M. Day  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 10/08/04

NOTARY PUBLIC NAME <u>Cindy Oglesby</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	<u>2003</u>

x Cindy Oglesby  
SIGNATURE OF NOTARY PUBLIC

**SEE ACCOUNTANT'S COMPILATION REPORT**

ORANGE GROVE WATER CO. INC.

P.O. BOX 889  
YUMA, AZ 85366-0889

5359

Date 8/26/02

91-574/1221  
950

Pay to the  
Order of

Yuma Co. Treasurer

\$ 2243.40

Two Thousand Two Hundred forty-three + 40/100

Dollars



**Compass Bank**

Yuma, Arizona

For

919-41-120 2nd half 2000

Kathleen Day

⑆122105744⑆ 0086462222⑆ 5359

⑆0000224340⑆

©Clarke American

RECYCLED PAPER

ORANGE GROVE WATER CO. INC.

P.O. BOX 889  
YUMA, AZ 85366-0889

5334

Date 7-29-02

91-574/1221  
950

Pay to the  
Order of

Yuma Co. Treas.

\$ 2340.70

Two Thousand Three Hundred forty

70/100

Dollars



**Compass Bank**

Yuma, Arizona 1st 1/2 2000

For

919-41-120

Kathleen Day

⑆122105744⑆ 0086462222⑆ 5334

⑆0000234070⑆

©Clarke American

RECYCLED PAPER

SEE ACCOUNTANT'S COMPILATION REPORT

0130114447  
00652002 062001186

BANK ONE, NA  
122100024  
09442402

55745790

SFD-4

6065  
7750  
ORDER OF  
BANK ONE, ARIZONA, NA  
DEPOSIT ONLY

FOR DEPOSIT ONLY  
YUMA COUNTY  
TREASURER

01301145807  
07302002 062001186

BANK ONE, NA  
122100024  
07312002

55563566

JL 31 02

6080 35304  
PAY TO THE ORDER OF  
BANK ONE, ARIZONA, NA  
DEPOSIT ONLY

FOR DEPOSIT ONLY  
YUMA COUNTY  
TREASURER

SEE ACCOUNTANT'S COMPILATION REPORT